



IAS to FMMI Invoice Receipt Document Tracking Report Online Help Procedure

Purpose

Use this procedure to %s.

Trigger

Perform this procedure when %s.

Prerequisites

- XXXX
- XXXX

Menu Path

Use the following menu path(s) to begin this transaction:

- XXXX
- XXXX

Helpful Hints

The R/O/C column in the field description table represents the three types of data entry fields in FMMI:

- **R** is for **required** fields that must be populated to complete a transaction.
- **O** is for **optional** fields that are not mandatory to complete a transaction.
- **C** is for **conditional** fields that are dependent on population of related fields and specific transactional events.

On certain screens you may need to scroll to view additional data fields.

Data used in this procedure is a representative sample of the data that is available in the production environment. Actual transaction data in the production environment may vary based on your given scenario.



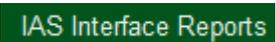
IAS to FMMI Invoice Receipt Document Tracking Report Online Help Procedure

Procedure

1. {Start the transaction by accessing the 'Process Area' tab. }

Maintain Bank Master Data - FMMI Portal - System Test

The screenshot shows the FMMI Portal interface. At the top, there is a header with the USDA logo and the text "United States Department of Agriculture Financial Management Modernization Initiative". To the right of the header, it says "Welcome PracticeLab One Help Log Off". Below the header is a navigation menu with tabs for "Welcome", "Accounts Payable", "Accounts Receivable", "Cost Management", "Funds Management", "General Ledger Management", and "Interface". The "Accounts Payable" tab is selected. Below the navigation menu is a sub-menu with "Bank Master Data Maintenance" selected. The main content area is titled "Maintain Bank Master Data" and contains a "Detailed Navigation" section with a "Maintain Bank Master Data" link. There is also a "Portal Favorites" section. A "Scroll" button is highlighted in the screenshot.

2. Click the **Scroll** button .
3. Click the **IAS Interface Reports** tab .



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IAS Reports - FMMI Portal - System Test

The screenshot shows the FMMI Portal interface. At the top, there is a green header bar with the USDA logo on the left, the text "United States Department of Agriculture Financial Management Modernization Initiative" in the center, and "Welcome PracticeLab One Help Log Off" on the right. Below the header is a horizontal navigation menu with several tabs: "Funds Management", "General Ledger Management", "Interface Error Handling", "Interface Table Maintenance", "Periodic Processing", and "Purchases". A sub-menu is open under "Purchases", listing "Process", "Payment Certification", "Payment Reversal", "Treasury Disbursement Process", "AP Process", "AP Evaluation", "AP Reports", and "IAS Interface Reports". The "IAS Interface Reports" link is highlighted. On the left side of the page, there is a sidebar with a "Detailed Navigation" section containing a link to "IAS Reports" and a "Portal Favorites" section which is currently empty. The main content area of the page is blank.

4. Click the **IAS Reports** business activity link [IAS Reports](#).



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IAS to FMMI Purchase Requisition Document Tracking Report - FMMI Portal - System Test

The screenshot shows the FMMI Portal interface. At the top, there is a green header with the USDA logo on the left, the text "United States Department of Agriculture Financial Management Modernization Initiative" in the center, and "Welcome PracticeLab One Help Log Off" on the right. Below the header is a navigation bar with tabs for "Funds Management", "General Ledger Management", "Interface Error Handling", "Interface Table Maintenance", "Periodic Processing", and "Purchases". Under "Purchases", there are sub-tabs for "Process", "Payment Certification", "Payment Reversal", "Treasury Disbursement Process", "AP Process", "AP Evaluation", "AP Reports", and "IAS Interface Reports". The "IAS Interface Reports" tab is selected, and the main content area displays "IAS to FMMI Purchase Requisition Document Tracking Report" with "History", "Back", and "Forward" links. On the left side, there is a "Detailed Navigation" menu with a tree structure under "IAS Reports":

- IAS Reports
 - IAS to FMMI Purchase Requisition Document Tracking Report
 - IAS to FMMI Purchase Order Document Tracking Report
 - IAS to FMMI Goods Receipt Document Tracking Report
 - IAS to FMMI Invoice Receipt Document Tracking Report

Below the navigation menu is a "Portal Favorites" section which is currently empty.

5. Click the **IAS to FMMI Invoice Receipt Document Tracking Report** task link
 - [IAS to FMMI Invoice Receipt Document Tracking Report](#)



**IAS to FMMI Invoice Receipt Document Tracking Report
Online Help Procedure**

IAS to FMMI Invoice Receipt Document Tracking Report - FMMI Portal - System Test

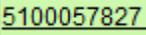
6. As required, complete/review the following fields:

Field	R/O/C	Description
IAS IR Document	R	Example: 329421-IM
to	R	Upper limit of the range to be selected from a list. Example: 329430-IM
Agency	R	Legacy agency code Example: *



**IAS to FMMI Invoice Receipt Document Tracking Report
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Field	R/O/C	Description
Document Date	R	The date on which the original document was created. Example: 07/28/2009
to	R	Upper limit of the range to be selected from a list. Example: 07/28/2010

7. Click the **Execute** button .
8. Click the **FMMI IR Number** field  to view details about the document.
9. Click the **Back** button  to return to the report.

Facebook

Run date: 07/28/2010
Run time: 14:37:33
User name: F0000260
System id: SE1

IAS IR Nu...	Batch No	IAS IR Item...	FMMI IR Nu...	FMMI IR Year	FMMI IR Item	Accounting ...	Agency	Posting Date	Vendor Nu...	Vend Inv D...	Inv Rec Date	Payment S.
329421-IM	76530	001	5100000001	2009	0001	5200000001	NI00	08/24/2009	1100207299	00/00/0000	00/00/0000	00/00/0000
329425-IM	76540	001	5100004333	2009	0001	5200000002	NI00	08/26/2009	1100207299	00/00/0000	00/00/0000	00/00/0000
329426-IM	76622	001	5100057803	2009	0001	5200000003	IT05	09/02/2009	1100207299	00/00/0000	00/00/0000	00/00/0000
329427-IM	76681	001	5100057828	2009	0001	5200000007	EC00	09/14/2009	1100207299	09/14/2009	09/14/2009	10/14/2009
329428-IM	76680	001	5100057827	2009	0001	5200000006	EC00	09/14/2009	1100207299	09/14/2009	09/14/2009	10/14/2009
329429-IM	76679	001	5100057826	2009	0001	5200000005	EC00	09/14/2009	1100207299	09/14/2009	09/14/2009	10/14/2009
329430-IM	76678	001	5100057825	2009	0001	5200000004	EC00	09/14/2009	1100207299	09/14/2009	09/14/2009	10/14/2009

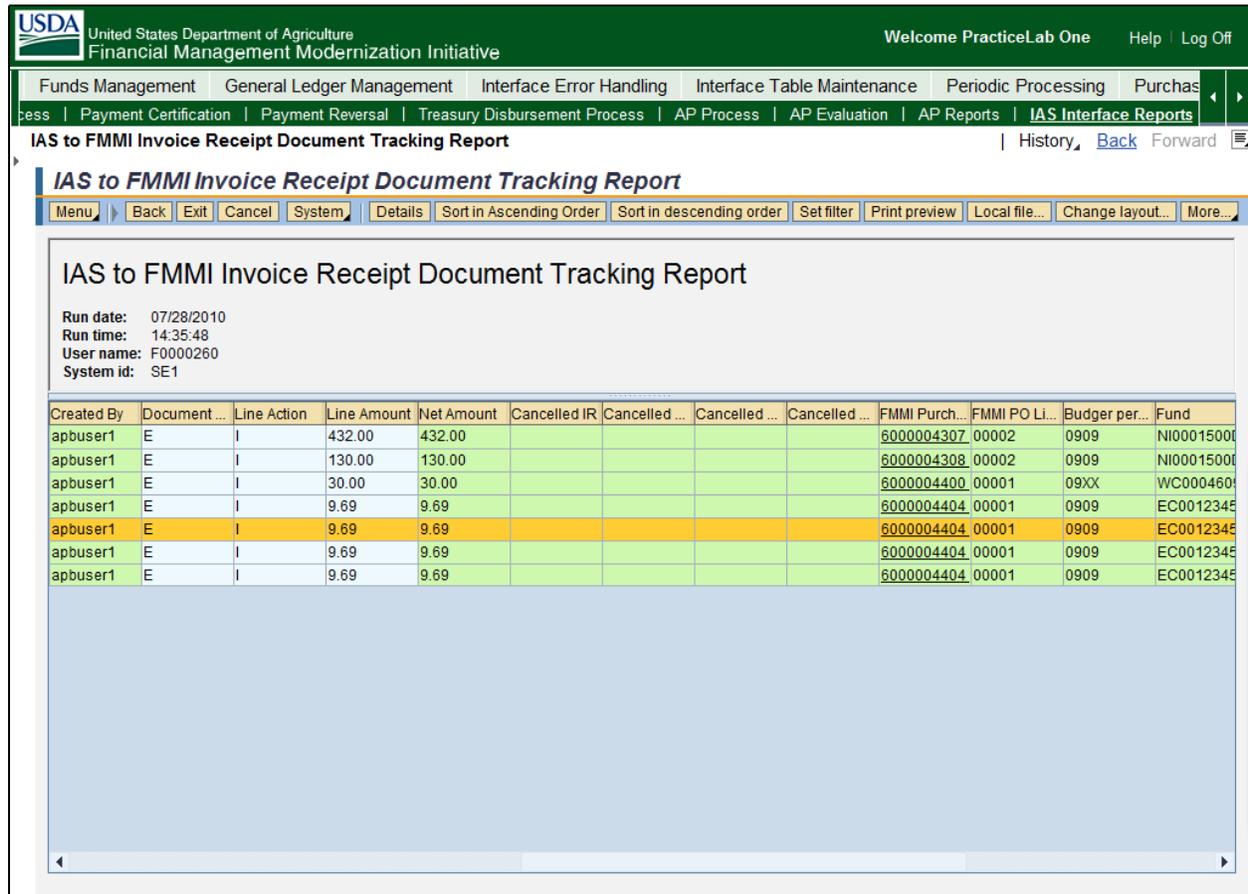
10.



IAS to FMMI Invoice Receipt Document Tracking Report Online Help Procedure

Click the **Scroll** button .

IAS to FMMI Invoice Receipt Document Tracking Report - FMMI Portal - System Test



United States Department of Agriculture
Financial Management Modernization Initiative

Welcome PracticeLab One Help Log Off

Funds Management | General Ledger Management | Interface Error Handling | Interface Table Maintenance | Periodic Processing | Purchas
Process | Payment Certification | Payment Reversal | Treasury Disbursement Process | AP Process | AP Evaluation | AP Reports | **IAS Interface Reports**

IAS to FMMI Invoice Receipt Document Tracking Report | History, Back Forward

IAS to FMMI Invoice Receipt Document Tracking Report

Menu Back Exit Cancel System Details Sort in Ascending Order Sort in descending order Set filter Print preview Local file... Change layout... More...

IAS to FMMI Invoice Receipt Document Tracking Report

Run date: 07/28/2010
Run time: 14:35:48
User name: F0000260
System id: SE1

Created By	Document ...	Line Action	Line Amount	Net Amount	Cancelled IR	Cancelled ...	Cancelled ...	Cancelled ...	FMMI Purch...	FMMI PO Li...	Budger per...	Fund
apbuser1	E	I	432.00	432.00					6000004307	00002	0909	NI00015000
apbuser1	E	I	130.00	130.00					6000004308	00002	0909	NI00015000
apbuser1	E	I	30.00	30.00					6000004400	00001	09XX	WC0004600
apbuser1	E	I	9.69	9.69					6000004404	00001	0909	EC001234E
apbuser1	E	I	9.69	9.69					6000004404	00001	0909	EC001234E
apbuser1	E	I	9.69	9.69					6000004404	00001	0909	EC001234E
apbuser1	E	I	9.69	9.69					6000004404	00001	0909	EC001234E

11. Click the **FMMI Purchase Order** field **6000004404** to view details of the document.
12. Click the **Material Document** field **5000014511** to view details of the document.
13. Click the **Back** button **Back** to return to the purchase order.
14. Click the **Material Document** field **5100057829** to view details of the document.
15. Click the **Back** button **Back** to return to the purchase order.
16. Click the **Back** button **Back** to return to the report.
17. The transaction has been completed successfully. Click anywhere on the screen to continue. End of simulation.



IAS to FMMI Invoice Receipt Document Tracking Report Online Help Procedure

USDA United States Department of Agriculture Financial Management Modernization Initiative Welcome PracticeLab One Help | Log Off

Funds Management | General Ledger Management | Interface Error Handling | Interface Table Maintenance | Periodic Processing | Purchas
 ess | Payment Certification | Payment Reversal | Treasury Disbursement Process | AP Process | AP Evaluation | AP Reports | **IAS Interface Reports**

IAS to FMMI Invoice Receipt Document Tracking Report | History, [Back](#) Forward

IAS to FMMI Invoice Receipt Document Tracking Report

Menu | Back | Exit | Cancel | System | Details | Sort in Ascending Order | Sort in descending order | Set filter | Print preview | Local file... | Change layout... | More...

IAS to FMMI Invoice Receipt Document Tracking Report

Run date: 07/28/2010
 Run time: 14:37:33
 User name: F0000260
 System id: SE1

Cancelled ...	Cancelled ...	FMMI Purch...	FMMI PO LI...	Budger per...	Fund	Funds center	Cost center	Funded Pr...	Functional ...	G/L Accoun...	Date created	Time creat...
		6000004307	00002	0909	NI0001500D	NI00010001	NI00010001	FPDEFAULT	NI0000A0000	6100002500	08/24/2009	15:13:44
		6000004308	00002	0909	NI0001500D	NI00010001	NI00010001	FPDEFAULT	NI0000A0000	6100002500	08/26/2009	09:14:48
		6000004400	00001	09XX	WC0004609FIT05	1000000	IT05100000	FPDEFAULT	AGDEFAULT	6100002690	09/02/2009	13:31:54
		6000004404	00001	0909	EC0012345D	EC00000000	EC00000000	FPDEFAULT	AGDEFAULT	6100002507	09/14/2009	18:09:03
		6000004404	00001	0909	EC0012345D	EC00000000	EC00000000	FPDEFAULT	AGDEFAULT	6100002507	09/14/2009	18:07:36
		6000004404	00001	0909	EC0012345D	EC00000000	EC00000000	FPDEFAULT	AGDEFAULT	6100002507	09/14/2009	18:04:24
		6000004404	00001	0909	EC0012345D	EC00000000	EC00000000	FPDEFAULT	AGDEFAULT	6100002507	09/14/2009	18:04:08



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Comments

Refer to the following additional materials.